



**T H O R N B U R Y T O W N S H I P**  
**D E L A W A R E C O U N T Y**

W W W . T H O R N B U R Y . O R G

**BOARD OF  
SUPERVISORS:**

James P. Kelly  
Sheri L. Perkins  
Michael J. Mattson, Esq.

*Public Meetings  
1<sup>st</sup> & 3<sup>rd</sup> Wednesday of each month*

**Thornbury Township Board of Supervisors Meeting Minutes  
Tuesday, February 20, 2024**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Tuesday February 20, 2024, at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly called the meeting to order at 4:00 p.m. with a salute to the flag.

**In Attendance:**

James P. Kelly, Chairman  
Sheri L. Perkins, Vice Chair  
Michael J. Mattson, Supervisor  
Jeffrey Seagraves, Township Manager  
Geoffrey Carbutt, Township Secretary  
Kenneth D. Kynett, Esq., Township Solicitor  
Charles Faulkner, PE, Township Sewer Engineer  
Mike Ciocco, PE, Township Engineer  
Attendees: 2

**APPROVAL OF CHECK REGISTERS**

*On a motion by Sheri Perkins, seconded by Michael Mattson, and carried unanimously, the General Fund check register in the amount of **\$83,238.47**, for the period January 3, through January 17, 2024, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Sewer Fund check register in the amount of **\$44,749.30**, for the period January 3, through January 17, 2024, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by Michael Mattson, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$32.00**, for the period January 3, through January 17, 2024, was approved. Chairman Kelly called for comment. There was no comment.*

**APPROVAL OF MINUTES**

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Wednesday, February 7, 2024, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.*

**AGENDA ITEMS**

Mike Ciocco introduced the Engineer's Week Proclamation, also acknowledging Ed MaGargee.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Proclamation, honoring and celebrating National Engineer's Week from February 18h through the 24th, 2024, with the theme "Welcome to the Future", was approved. Chairman Kelly called for comment, then asked Mike who the Engineer of the year was. Mike answered Manik Arora. Vice Chair Perkins congratulated all of the Engineer's in the room.*

Jeff Seagraves announced Geoff Carbutt's upcoming retirement and recommended a new hire.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, hiring Melissa Castagliuolo to the position of office assistant, effective March 5, 2024, was approved.* Chairman Kelly called for comment. There was none.

### **NON-AGENDA ACTION ITEMS**

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, adding the request from the owner of 7 Skyline Drive to the agenda was approved.* Chairman Kelly called for comment. There was none.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, allowing for the construction of a new home on the property at 7 Skyline Drive while the owner resides in the existing home, along with the escrow of monies in the event the owner doesn't meet obligations regarding the demolition of the existing home after the new home is completed, was approved.* Chairman Kelly called for comment. Ted Jacquet asked for clarification. Chairman Kelly explained.

### **STAFF REPORTS**

#### **TOWNSHIP MANAGER'S REPORT – Jeff Seagraves**

Jeff reported The PROS Committee met yesterday 2-19-24. The PROS Committee has provided their survey to residents for completion. To date we have received almost 200 responses.

Just a reminder, we have a Senior Luncheon scheduled for Friday February 23, 2024, at 12 PM at Duffer's Restaurant.

We met with each of our banking institutions to discuss our interest rates and will be making some changes, not to banks, but the types of accounts where we will be placing the money.

We received a decision from Judge Eckel on the Tate court hearing. The judge found in the Township's favor regarding the nature of Mr. Tate's business. He has been ordered to cease operations.

We discovered a leak in the forced main on Brinton Lake Road today and we are working with MOR to correct the problem.

Our Comcast franchise agreement is due to expire in May 2024. I have been in contact with Dan Cohen who helped negotiate our last franchise agreement with comcast. He will be sending a proposal.

The Board thanked Jeff.

#### **TOWNSHIP ROADMASTER'S REPORT – Art Risley**

The Roadmaster's Report was submitted and is attached. Art was not present.

#### **TOWNSHIP TREASURER'S REPORT – Peter Barsz, CPA**

The Treasurer's Report for December was submitted and is attached. Peter was not present.

*On a motion by Sheri Perkins, seconded by Michael Mattson, and carried unanimously, the Treasurer's Report for January 31, 2024, was accepted as presented.* Chairman Kelly called for comment. There was none.

#### **TOWNSHIP SOLICITOR'S REPORT – Kenneth D. Kynett, Esq.**

The Solicitor's Report was submitted and is attached. Ken reported on the New Brinton Lake Club Recreational Easement and working with Township Manager and Engineer on exhibits for the agreement. Ken also reported he reviewed and revised the Declaration of Restrictive Covenants for the VMDT land development application, to preserve existing wetlands, which includes our Planning Commissions comments as well. The Board thanked Ken.

**TOWNSHIP ENGINEER’S REPORT – Mike Ciocco, PE**

The Township Engineer’s Report is submitted and attached. Mike had nothing additional to report. The Board thanked Mike.

**TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE**

The Sewer Engineer’s Report was submitted and is attached. Chuck reported they are going to video the break in the Brinton Lake line to determine our next course of action. The Board thanked Chuck.

**ADJOURN**

The meeting adjourned at 4:15 pm.  
Respectfully submitted,

Geoffrey Carbutt, Township Secretary

cc: Board of Supervisors  
Kenneth Kynett, Esq.  
Jeffrey Seagraves, Township Manager

## MANAGER'S REPORT

2-20-24

1. The PROS Committee met yesterday 2-19-24. The PROS Committee has provided their survey to residents for completion. To date we have received almost 200 responses.
2. We have scheduled a meeting with neighboring Emergency Management Coordinators for Tuesday March 5, 2024, at 1:30 PM.
3. The meeting scheduled with County and local municipalities to discuss plans for our nation's 250<sup>th</sup> Anniversary celebration was cancelled due to weather conditions. The meeting is going to be rescheduled.
4. We advertised today's rescheduled Board of Supervisors meeting.
5. Just a reminder, we have a Senior Luncheon scheduled for Friday February 23, 2024, at 12 PM at Duffer's Restaurant.
6. We met with each of our banking institutions to discuss our interest rates and will be making some changes, not to banks, but the types of accounts where we will be placing the money.
7. Geoff Carbutt is retiring at the end of March. I interviewed a candidate to replace Geoff. Her name is Melissa Castagliuolo and I am recommending that we hire her as our office assistant at a rate of \$24.00/hour. Her start date will be March 5, 2024. (MOTION)
8. We discovered a leak in the forced main on Brinton Lake Road today and we are working with MOR to correct the problem.
9. We received a decision from Judge Eckel on the Tate court hearing. The judge found in the Township's favor regarding the nature of Mr. Tate's business. He has been ordered to cease operations.
10. Our Comcast franchise agreement is due to expire in May 2024. I have been in contact with Dan Cohen, who helped negotiate our last franchise agreement with comcast. He will be sending a proposal.
11. We received a request for the owner of 7 Skyline Drive to allow for the construction of a new home on his property while he resides in the existing home. Mr. Kynett drafted an agreement to allow for escrow of monies in the event the owner doesn't meet obligations regarding the demolition of the existing home after his new home is completed. The owner, Joseph Timkov, has signed the agreement and posted the escrow. I am recommending that the Board of Supervisors execute the agreement. (MOTION-NON AGENDA)

**THORNBURY TOWNSHIP**  
**Public Works Department Report – Week Ending February 17, 2024**

Trash at all the parks (6)

Cleaned in lets (3)

Pa 1 calls 9 and 3 emergance

Cutting: (0)

- Mower purchase (ordered delivery early March)

Storms:

- A couple of snow events 2/13 and 2/17

Roads:

- Spot salt in the mornings
- Started looking at roads for the 2024 Road Program
- Contacted SEPTA about a dangerous tree on there property at 101 Locksley rd, they will be there to remove it (they are waiting for Peco to cover the wires)
- Station road is closed from the tracks to Creek rd indefinitely due to the condition of the bridge

Parks:

- Getting prices for replacing the benches for the ball field
- Working with the Park and rec to pick out a bike rack for Thornbury Park and a location
- Cut up multiple trees on the disc golf course and the trails at Thornbury Park
- Cut down the rain garden

### Event:

- Senior Luncheon is next Friday 2/23

### Buildings:

- price for generator to run all of 6 Township drive \$16,400 waiting on price to install our old generator at the pre school
- Waiting to hear back from Peco about the application for possible gas service to the Township complex and Thornbury Park
- Had Chris P. replace a outlet at the Township building
- Re adjust the down stairs door it was rubbing
- Had more lights replaced at Township Building in the lobby

### Emergency Management:

- Had a meeting on Jan. 22
- We have a meeting with surrounding Municipalities on March 5th

### Sewers:

- Working on I&I issues with Jeff, Chuck and MOR
- Working on extending the sewer up Thornton rd. to Glen Mills rd
- We had a camera crew out 2/6 and 2/7 inspecting for any issues

### Bid Projects:

### Projects:

- open space management – tree removal
- working on prices or Maintenance garage (received)
- working on prices for salt storage building (received)
- working on prices for pickleball court project with The Clock Tower Schools sent them Charlestown's quote
- Met with 2 other contractors for pricing on the wall at Thornbury Park waiting on prices MOR was \$50,000
- Sent out the landscape plans for the post Office, 8 Township dr. and 6 Township drive to 3 contractors for prices
- Received another price for moving the walking trail and 2 extensions

Charlestown \$38,800

MOR \$45,100

### Shop:

- Washed the trucks
- Fix the wiper control arms on the utility truck
- Had to take apart all the hydraulic hoses and make an adjustment on one of the pumps on the motor
- Picked up service parts for equipment
- Serviced weedwackers, blowers and chain saws (air filters, fuel filters and sparkplugs)

### Class:

- Municipal records Management (2/28)
- COSTARS (2/21)
- AED, CPR and first aid (2/29)

Zoning:

Office:

- Worked on Field Permits and Pavilion Permits
- Working on Capital Improvement projects
- We had a Parks & Recreation steering committee meeting

PETRIKIN, WELLMAN, DAMICO, BROWN & PETROSA  
A PROFESSIONAL CORPORATION  
ATTORNEYS AND COUNSELORS AT LAW

THE WILLIAM PENN BUILDING  
109 CHESLEY DRIVE  
MEDIA, PA 19063  
610-565-2670  
FAX 610-565-0178

DONALD T. PETROSA  
STEVEN A. COHEN  
DENIS M. DUNN\*  
MARK D. DAMICO  
KENNETH D. KYNETT\*  
H. FINTAN McHUGH\*  
CHARLES G. MILLER\*

MALCOLM B. PETRIKIN  
(1934-1995)  
JOHN W. WELLMAN  
(1951-2002)  
STEVEN G. BROWN  
(1970-2010)  
JOSEPH A. DAMICO, JR  
(1959-2023)

\*ALSO MEMBER NEW JERSEY BAR

Direct Dial: 610-892-1876  
Email: [kdk@petrikin.com](mailto:kdk@petrikin.com)

February 16, 2024

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for February 20th, 2024.

1. New Brinton Lake Club Recreational Easement – Working with Township Manager and Engineer on exhibits to Recreational Easement Agreement.
2. Natural Lands Trust Conservation Easement - Working with property owner and Township Manager to establish access easement.
3. Outdoor Dining Ordinance Revisions – Revised Outdoor Dining Ordinance to reflect stakeholder comments draft for review and comment by Township Planning Commission.
4. Subdivisions – Reviewed and revised Declaration of Restrictive Covenants for VMDT land development application to preserve existing wetlands.



Inspiring Design for Your Future

**REPORT OF THE ENGINEER**  
**February Supervisor's Work Session**  
**February 20, 2024**

**Work completed for the period:**

Grading and Road Encroachment Permits – Reviewed several plans for grading and road encroachment. Construction inspections continue.

Planning Commission – Continued working with members on Ordinances and Subdivisions.

**Subdivision & Land Development Plans:**

Lawler Subdivision - Awaiting revised plans.

Daniels Subdivision – 425 Thornton Rd – 2 Lots – Conditional Final approval granted in 2016. Awaiting updated recording plans and agreements for signature.

VMDT – Dilworthtown Road – *Final Plan submission review letter issued and reviewed with Planning Commission at their February Meeting. PC Recommended conditional approval. Awaiting revised plans.*

Foster Student Union Parking Lot at Cheyney University – Land Development *Final documents reviewed and plans are ready for signature and recording.*

251 Glen Mills Road – 3 Lot Residential Subdivision – Subdivision Conditional Approval Granted. *Additional revised plans and legal documents reviewed and recommended for signature upon legal review. Hard copies of plan received; however legal document revisions required.*

168 Stoney Bank Road – Lot Line Change and Accessory Structure Land Development Plans. Revised plan review letter issued and reviewed at the November Planning Commission Meeting. Applicant to research zoning and resubmit revised plans.

Crane Property (Taylor Mill) – 24 Lot Subdivision – All 24 homes are now occupied. Updating Temp CO inspection lists for closeout and conversion to permanent continues. *Several conversions to Final CO were issued, with 8 temporary COs remaining. Updated Punch List issued on 1/26/2024. Awaiting completion of remainder of punch list items.*

Black Bell Farm (Walton Lane) – 15 lot subdivision – Road and sewer dedication accepted 8/17/23. *PA DOT has accepted the Road into its Liquid Fuels inventory and is in the process of updating their official mapping.*

Guilday Site – Lots 1-5 houses are occupied with Temporary CO's. An update to final punch list was issued 1/21/22, with all site items completed. Awaiting final closeout paperwork.

Sunoco Logistics – Awaiting NPDES Permit Amendment, final restoration and request for final inspection. Sunoco has completed a basin modification plan for submission to PA DOT for HOP. *Revised HOP is currently under PA DOT review.*

NPDES MS-4 Program – 2018 Pollutant Reduction Plan submitted on September 9, 2017. Detailed updates to the storm sewer and qualifying watershed mapping has been completed to comply with revision requests from PA DEP. Program is currently under Township review prior to re-submission of mapping.

Terra Firma Builders – 53-57 Sweetwater Road – Site work items have been corrected. Awaiting closeout paperwork (NPDES NOT) prior to final escrow release. *Sent another reminder to engineer.*

Various Drainage Improvement Projects – Prepared sketch plans and began discussion with Township officials on various drainage improvement projects throughout the Township.

- Hampton Lane Drainage Improvements – MOR Construction completed work. *Minor Punch List items completed. Awaiting closeout documents.*
- Timber Lane Drainage Improvements – DCCD Meeting on 10/10/23 deemed Timber Lane off road project ineligible for this grant. *Updated plans sent to contractors for pricing.*
- Low Volume Road Grant Program:
  - Elstone Drive Drainage Improvements – Elstone Drive Drainage Project was approved for grant funding during a site visit with the state & DCCD on 10/10/23. *Reviewing project requirements with DCCD and finalizing plan for bidding.*

50 Dilworthtown Road Tree Harvesting Plan – Revised plans were reviewed with PA DOT Permit and Environmental Impact Assessment Report outstanding. Developer's engineer has indicated the owner's desire to change this submission to a subdivision review. Awaiting sketch plans for Township review.

Glen Mills Post Office Drainage improvements. HOP Permit update required. *PA DOT comments received and working on plan revisions for re-submission.*

PA Small Water and Sewer Grant – PA Small Water & Sewer Grant was awarded to Thornbury Township at \$407,434 at a special PA CFA Board meeting on 12/19/23. *Awaiting grant agreement paperwork for review and execution.*

2023 Road Program:

- Contract #1: *Project fully complete. Final report for PA DOT submitted and approved.*
- Contract #2: Non Liquid Fuels – Township Driveway – Charlestown Paving completed on 6/12/23. *Awaiting one last item for closeout.*

New Emergency Management & Evacuation Center – *Online paperwork and exhibits submitted on 11/29/2023 for \$1,000,000 LSA Grant (due 11/30/2023). Awaiting decision in September 2024.*

*New Salt Shed – Submitted Salt Shed Site Plans to Township Roadmaster for review and pricing.*

Re-Pointing Project – 8 Township Drive – Bid opening occurred on 7/25/23 with 3 bidders. Bids rejected. *Met with Township Roadmaster & Township Manager on preparation of revised bidding documents and phasing of repairs.*

*2024 Engineer's Week Proclamation - The week of February 18th through the 24th, 2024 will be observed as National Engineer's Week with the theme, WELCOME TO THE FUTURE. The Delaware County Chapter of the Pennsylvania Society of Professional Engineers will honor the 2024 Engineer of the Year: Manik Arora, P.E., 2024 Lifetime Achievement Award: Edward Magargee, and 2024 Outstanding Project Award: DELCO Manufactured Foamed Glass Aggregate for the I-95 Rebuild Project on Thursday, February 22, 2024 at Anthony's Ristorante & Ballroom in Springfield. More details about Engineer's Week can be found at [www.delcopspe.org](http://www.delcopspe.org).*



THRN 0100  
February 16, 2024

**ENGINEER'S REPORT**  
REGARDING WASTEWATER ISSUES  
FEBRUARY 20, 2024

**East Side District:**

**– PennDOT Cheyney Road Culvert Replacement**

- The Township received correspondence from PennDOT with preliminary utility plans for replacement of the existing culvert structure on Cheyney Road south of Station Road. The Township has two (2) force mains adjacent to the existing culvert including the 8-inch force main from the Creek Rd West station to the WWTP and 6-inch effluent force from the WWTP to Chester Creek. The impact of this work on these force mains is unclear at this stage. A meeting is scheduled for next week with PennDOT's utility group to get the Township registered in PennDOT's Utility Relocation Management System (URMS) and further discuss the project.

**West Side District:**

**– Inflow/Infiltration Investigation**

- Television inspection of suspect areas in the West Side district was completed on February 5<sup>th</sup> and 6<sup>th</sup>. This included the easement area between Judith Lane and Brinton Lake Rd, the wetland area in Brinton Lake from Lake Drive to Cherry Farm, and the easement behind the properties on West Branch Lane in Cherry Farm. No individual section/location was found to be the significant contributor; however various issues throughout including leaking manholes were discovered. We are awaiting receipt of the videos to review/identify all areas that need to be addressed and determine the most effective repair.

**WWTP:**

**– Electrical Control Issues**

- Various electrical issues including worn insulation on wiring continue to be discovered by DELCORA within the control systems for the blowers and pumps. These situations are being addressed on a case-by-case basis. However, since these controls for the most part are original to the plant and the integrity appears to be compromised, replacement is likely warranted. We discussed with the Township and DELCORA the various options including breaking this work into phases and potentially utilizing COSTARS to meet the public bidding requirements.

**East/ West Side Districts:**

**– Chapter 94 Reports**

- We are compiling the required information for the annual Chapter 94 reports for both the East and West Side systems. These reports are typically required to be submitted to DEP and Concord Township by early March.

# THORNBURY TOWNSHIP, DELAWARE COUNTY

## Treasurers Report for the Period Ended January 31, 2024

GENERAL FUND				
BEGINNING BALANCE				\$2,954,235.19
	Cash Receipts	\$124,234.41		
	Expenditures		\$283,326.52	
ENDING BALANCE				\$2,795,143.08
SEWER FUND				
BEGINNING BALANCE				\$461,735.81
	Cash Receipts	\$56,642.05		
	Expenditures		\$74,197.75	
ENDING BALANCE				\$444,180.11
CAPITAL IMPROVEMENT FUND				
BEGINNING BALANCE				\$339,460.06
	Cash Receipts	\$14.04		
	Expenditures		\$21,630.50	
ENDING BALANCE				\$317,843.60
OPEN SPACE ACQUISITION FUND				
BEGINNING BALANCE				\$1,035,420.67
	Cash Receipts	\$4,561.65		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,039,982.32
OPERATING RESERVE FUND				
BEGINNING BALANCE				\$1,587,372.01
	Cash Receipts	\$7,056.68		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,594,428.69
RECREATION FUND				
BEGINNING BALANCE				\$188,412.44
	Cash Receipts	\$7.99		
	Expenditures		\$0.00	
ENDING BALANCE				\$188,420.43
STATE FUND (Liquid Fuels Account)				
BEGINNING BALANCE				\$520,231.39
	Cash Receipts	\$2,291.93		
	Expenditures		\$0.00	
ENDING BALANCE				\$522,523.32
ESCROW FUND				
BEGINNING BALANCE				\$324,823.16
	Cash Receipts	\$0.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$324,823.16
ARPA FUND				
BEGINNING BALANCE				\$424,997.00
	Cash Receipts	\$0.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$424,997.00
TOTAL BALANCE				
BEGINNING BALANCE				\$7,836,687.73
	Cash Receipts	\$194,808.75		
	Expenditures		\$379,154.77	
ENDING BALANCE				\$7,652,341.71

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of February 20, 2024**

Type	Date	Name	Credit
<b>000 - Bank Accounts</b>			
<b>100.303 - S&amp;T General Fund</b>			
Bill Pmt -Check	02/20/2024	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	02/20/2024	AQUA PENNSYLVANIA - 0391971	1,110.78
Bill Pmt -Check	02/20/2024	AQUA PENNSYLVANIA - 1065963	484.18
Bill Pmt -Check	02/20/2024	BARSZ GOWIE AMON & FULTZ	1,390.00
Bill Pmt -Check	02/20/2024	BMO Credit Card	11,120.12
Bill Pmt -Check	02/20/2024	CANON FINANCIAL SERVICES, INC.	424.22
Bill Pmt -Check	02/20/2024	CASTAGLIUOLO PLUMBING & HEATING	380.00
Bill Pmt -Check	02/20/2024	CHESTER WATER AUTHORITY - 000	14.23
Bill Pmt -Check	02/20/2024	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	02/20/2024	CHESTER WATER AUTHORITY - 988	39.65
Bill Pmt -Check	02/20/2024	CHRIS ATELLA	288.32
Bill Pmt -Check	02/20/2024	COMCAST	153.35
Bill Pmt -Check	02/20/2024	DEBRA KELLEY	720.00
Bill Pmt -Check	02/20/2024	DELAWARE COUNTY TREASURER	5,434.08
Bill Pmt -Check	02/20/2024	DELAWARE COUNTY TREASURER	718.73
Bill Pmt -Check	02/20/2024	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	02/20/2024	ENVIRONMENTAL MGT & CONSULTING, INC.	785.36
Bill Pmt -Check	02/20/2024	FUN FLICKS	2,437.73
Bill Pmt -Check	02/20/2024	Hoffman's Exterminating Co., Inc	60.00
Bill Pmt -Check	02/20/2024	INDEPENDENCE BLUE CROSS	12,575.25
Bill Pmt -Check	02/20/2024	KATIE GRIECO	42.90
Bill Pmt -Check	02/20/2024	KEYSTONE MUNICIPAL SERVICES, INC.	2,763.75
Bill Pmt -Check	02/20/2024	MCNICHOL, BYRNE & MATLAWSKI, PC	360.00
Bill Pmt -Check	02/20/2024	MEDICARE PREMIUM COLLECTION CENTER	181.24
Bill Pmt -Check	02/20/2024	NEFF CONSTRUCTION CO.	1,675.00
Bill Pmt -Check	02/20/2024	Opdenaker - 900	152.70
Bill Pmt -Check	02/20/2024	OPDENAHER 9000	279.12
Bill Pmt -Check	02/20/2024	OPDENAHER Recycling	16,360.49
Bill Pmt -Check	02/20/2024	PA ONE CALL SYSTEM INC	49.40
Check	02/12/2024	PAYCHEX, INC.	601.05
Bill Pmt -Check	02/20/2024	PECO	953.70
Bill Pmt -Check	02/20/2024	PECO - 21007	68.05
Bill Pmt -Check	02/20/2024	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	5,282.00
Bill Pmt -Check	02/20/2024	PITNEY BOWES	163.02
Bill Pmt -Check	02/20/2024	READYREFRESH	261.48
Bill Pmt -Check	02/20/2024	ROBERT E. LITTLE INC.	682.49
Bill Pmt -Check	02/20/2024	TELESYSTEM - 9913917	222.02
Bill Pmt -Check	02/20/2024	TELESYSTEM - 9913919	156.22
Bill Pmt -Check	02/20/2024	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	02/20/2024	THE GRAFTON ASSOCIATION	3,250.00
Bill Pmt -Check	02/20/2024	TOBS, LLC	1,866.28
Bill Pmt -Check	02/20/2024	Truist Bank	385.09
Bill Pmt -Check	02/20/2024	UNITED INSPECTIONS INC.	1,350.00
Bill Pmt -Check	02/20/2024	United Tire & Service of Concordville	232.55

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of February 20, 2024**

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	02/20/2024	VERIZON WIRELESS	296.12
Bill Pmt -Check	02/20/2024	WEX BANK	1,301.76
Total 100.303 · S&T General Fund			83,238.47
Total 000 · Bank Accounts			83,238.47
<b>TOTAL</b>			<b><u>83,238.47</u></b>

**Thornbury Township General Fund  
Distribution Check Detail  
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>ALLEN R. STRICKLER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>AQUA PENNSYLVANIA - 0391971</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		411.363 · Hydrant Service	-1,110.78
TOTAL				-1,110.78
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>AQUA PENNSYLVANIA - 1065963</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		411.363 · Hydrant Service	-484.18
TOTAL				-484.18
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>BARSZ GOWIE AMON &amp; FULTZ</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		402.311 · Treasurer Fees	-1,390.00
TOTAL				-1,390.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>BMO Credit Card</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		186.006 · BMO - Office "Ghost" Card	-4,989.90
			186.007 · BMO - Daudert	-4,077.79
			186.009 · BMO - Riskey	-792.56
			186.008 · BMO - Seagraves	-1,259.87
TOTAL				-11,120.12
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>CANON FINANCIAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/19/2024		406.260 · Office Equipment Lease Exp	-424.22
TOTAL				-424.22
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>CASTAGLIUOLO PLUMBING &amp; HEATING</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		409.376 · Wheatley PS	-380.00
TOTAL				-380.00

**Thornbury Township General Fund  
Distribution Check Detail  
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>CHESTER WATER AUTHORITY - 000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		454.361 · Thornbury Park Utilities	-14.23
TOTAL				-14.23
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>CHESTER WATER AUTHORITY - 390</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>CHESTER WATER AUTHORITY - 988</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		409.360 · Utilities - All Township	-39.65
TOTAL				-39.65
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>CHRIS ATELLA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		451.300 · P&R Board General Expense	-288.32
TOTAL				-288.32
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>COMCAST</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/19/2024		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>DEBRA KELLEY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		409.317 · Cleaning Services	-720.00
TOTAL				-720.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>DELAWARE COUNTY TREASURER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		403.400 · Taxes - Reimbursable	-5,434.08
TOTAL				-5,434.08

**Thornbury Township General Fund  
Distribution Check Detail  
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>DELAWARE COUNTY TREASURER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		403.400 · Taxes - Reimbursable	-718.73
TOTAL				-718.73
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>DOMINION NATIONAL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/19/2024		406.390 · Bank/Credit Card Chgs	-15.00
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
TOTAL				-1,073.54
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>ENVIRONMENTAL MGT &amp; CONSULTING, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		429.310 · Sewage Enforcement Officer	-785.36
TOTAL				-785.36
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>FUN FLICKS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/08/2024		452.300 · Summer Park Programming	-2,437.73
TOTAL				-2,437.73
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Hoffman's Exterminating Co., Inc</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		454.375 · Thornbury Park Maintenance	-30.00
			454.375 · Thornbury Park Maintenance	-30.00
TOTAL				-60.00

**Thornbury Township General Fund  
Distribution Check Detail  
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>INDEPENDENCE BLUE CROSS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		487.100 · Medical Plan Premiums	-1,128.99
			487.100 · Medical Plan Premiums	-1,037.98
			487.100 · Medical Plan Premiums	-1,695.03
			487.100 · Medical Plan Premiums	-2,417.49
			487.100 · Medical Plan Premiums	-1,147.36
			487.100 · Medical Plan Premiums	-2,434.33
			487.100 · Medical Plan Premiums	-2,520.39
			487.100 · Medical Plan Premiums	-193.68
TOTAL				-12,575.25
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>KATIE GRIECO</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		461.300 · Environmental Advisory Council	-8.44
			461.300 · Environmental Advisory Council	-21.95
			461.300 · Environmental Advisory Council	-12.51
TOTAL				-42.90
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		413.310 · Building Inspector	-2,763.75
TOTAL				-2,763.75
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>MCNICHOL, BYRNE &amp; MATLAWSKI, PC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		423.314 · Board of Health Legal Services	-240.00
			404.310 · LEGAL-Reimbursable	-15.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
			414.314 · PC Legal Services	-75.00
TOTAL				-360.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>MEDICARE PREMIUM COLLECTION CENTER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		487.100 · Medical Plan Premiums	-181.24
TOTAL				-181.24

**Thornbury Township General Fund  
Distribution Check Detail  
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>NEFF CONSTRUCTION CO.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		461.371 · Open Space Maint	-1,675.00
TOTAL				-1,675.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Opdenaker - 900</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		427.367 · Trash Collection & Disposal	-152.70
TOTAL				-152.70
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>OPDENAKER 9000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		427.367 · Trash Collection & Disposal	-123.12
			426.367 · Recycling Expense	-146.51
			427.367 · Trash Collection & Disposal	-9.49
TOTAL				-279.12
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>OPDENAKER Recycling</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		426.367 · Recycling Expense	-16,360.49
TOTAL				-16,360.49
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>PA ONE CALL SYSTEM INC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		413.317 · Code Miscellaneous	-49.40
TOTAL				-49.40
<b>Check</b>	<b>02/12/2024</b>	<b>PAYCHEX, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
			406.318 · Payroll Expenses	-601.05
TOTAL				-601.05

**Thornbury Township General Fund  
Distribution Check Detail  
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>PECO</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		409.360 · Utilities - All Township	-49.04
			409.360 · Utilities - All Township	-10.62
			409.360 · Utilities - All Township	-3.71
			409.360 · Utilities - All Township	-3.71
			409.360 · Utilities - All Township	-40.45
			409.360 · Utilities - All Township	-313.20
			454.361 · Thornbury Park Utilities	-532.97
<b>TOTAL</b>				<b>-953.70</b>
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>PECO - 21007</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		409.360 · Utilities - All Township	-68.05
<b>TOTAL</b>				<b>-68.05</b>
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>PETRIKIN WELLMAN DAMICO BROWN &amp; PETROSA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		404.311 · LEGAL-Non-Reimbursable	-3,026.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-48.00
			404.311 · LEGAL-Non-Reimbursable	-32.00
			404.317 · Right To Know-Professional Svcs	-128.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-80.00
			404.311 · LEGAL-Non-Reimbursable	-32.00
		282 Dilworthtown Road - VMDT Billable	423.314 · Board of Health Legal Services	-576.00
			404.310 · LEGAL-Reimbursable	-64.00
		251 Glen Mills Road	404.311 · LEGAL-Non-Reimbursable	-176.00
			404.310 · LEGAL-Reimbursable	-400.00
			404.311 · LEGAL-Non-Reimbursable	-32.00
			404.311 · LEGAL-Non-Reimbursable	-96.00
		7 Skyline Drive	404.310 · LEGAL-Reimbursable	-592.00
<b>TOTAL</b>				<b>-5,282.00</b>
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>PITNEY BOWES</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		406.260 · Office Equipment Lease Exp	-163.02
<b>TOTAL</b>				<b>-163.02</b>

**Thornbury Township General Fund  
Distribution Check Detail  
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>READYREFRESH</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		406.210 · Office Supplies	-33.76
			406.210 · Office Supplies	-227.72
TOTAL				-261.48
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>ROBERT E. LITTLE INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		409.260 · Supplies-Tools/Equipment	-682.49
TOTAL				-682.49
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>TELESYSTEM - 9913917</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		406.321 · Phone/Internet/Cable	-222.02
TOTAL				-222.02
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>TELESYSTEM - 9913919</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		406.321 · Phone/Internet/Cable	-156.22
TOTAL				-156.22
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>THE GLEN MILLS SCHOOLS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/19/2024		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>THE GRAFTON ASSOCIATION</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		461.371 · Open Space Maint	-3,250.00
TOTAL				-3,250.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>TOBS, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/19/2024		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,635.00
TOTAL				-1,866.28

**Thornbury Township General Fund  
Distribution Check Detail  
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Truist Bank</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		186.004 · TRUIST Credit Card	-385.09
TOTAL				-385.09
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>UNITED INSPECTIONS INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		413.312 · Electrical Inspector	-1,350.00
TOTAL				-1,350.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>United Tire &amp; Service of Concordville</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		437.374 · Vehicle/Equipment Operating Exp	-232.55
TOTAL				-232.55
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>VERIZON WIRELESS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		406.324 · Cell Phone Expense	-296.12
TOTAL				-296.12
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>WEX BANK</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/20/2024		406.231 · Vehicle Gasoline Expense	-1,301.76
TOTAL				-1,301.76

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Cash Basis

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Approved Bill List**  
February 8 - 20, 2024

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Type	Date	Name	Credit
Feb 8 - 20, 24 Bill Pmt -Check	02/20/2024	Petrikin Wellman Damico Brown & Petrosa	32.00
Feb 8 - 20, 24			<u>32.00</u>

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Check Detail**  
February 8 - 20, 2024

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/20/2024	Petrikon Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	02/20/2024		429.314 · Legal Fees	-32.00
TOTAL				-32.00

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List  
As of February 20, 2024**

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Type	Date	Name	Credit
<b>100.014 · WSFS Trust Sewer Chkg</b>			
Bill Pmt -Check	02/20/2024	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	02/20/2024	Buckman's Inc.	637.40
Bill Pmt -Check	02/20/2024	Chester Water Authority- 225 Mill Road	14.23
Bill Pmt -Check	02/20/2024	Chester Water Authority - 488 Thornton Rd	32.39
Bill Pmt -Check	02/20/2024	Coyne Chemical, Inc	5,780.40
Bill Pmt -Check	02/20/2024	Delcora	17,232.34
Bill Pmt -Check	02/20/2024	Hoffman's Exterminating Co.,Inc	520.00
Bill Pmt -Check	02/20/2024	KBX Golden, LLC	13,315.56
Bill Pmt -Check	02/20/2024	Opdenaker Trash Removal Services	152.70
Bill Pmt -Check	02/20/2024	PECO Energy	6,040.01
Bill Pmt -Check	02/20/2024	RUSSELL REID	356.00
Bill Pmt -Check	02/20/2024	TELESYSTEM	347.73
Bill Pmt -Check	02/20/2024	Verizon - 49	45.54
Total 100.014 · WSFS Trust Sewer Chkg			44,749.30
<b>TOTAL</b>			<b>44,749.30</b>

**Thornbury Township - Sewer Fund  
Distribution Check Detail**

February 8 - 20, 2024

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Barsz Gowie Amon &amp; Fultz LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Buckman's Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.222 · Chemicals/Filters	-637.40
TOTAL				-637.40
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Chester Water Authority- 225 Mill Road</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.366 · Water Services	-14.23
TOTAL				-14.23
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Chester Water Authority - 488 Thornton Rd</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.366 · Water Services	-32.39
TOTAL				-32.39
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Coyne Chemical, Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.222 · Chemicals/Filters	-5,780.40
TOTAL				-5,780.40
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Delcora</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.000 · DELCORA	-8,660.00
			429.374 · Repairs and Maintenance	-178.44
			429.374 · Repairs and Maintenance	-7,127.60
			429.376 · Wet Well Cleaning	-1,266.30
TOTAL				-17,232.34
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Hoffman's Exterminating Co.,Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-50.00
			429.371 · Grounds Maintenance	-30.00

**Thornbury Township - Sewer Fund  
Distribution Check Detail**

February 8 - 20, 2024

Type	Date	Name	Account	Paid Amount
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-50.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
TOTAL				-520.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>KBX Golden, LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.370 · MAINT-Major Maintenance	-13,315.56
TOTAL				-13,315.56
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Opdenaker Trash Removal Services</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.367 · Trash Services	-152.70
TOTAL				-152.70
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>PECO Energy</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.361 · Electric Costs	-145.97
			429.361 · Electric Costs	-410.31
			429.361 · Electric Costs	-551.91
			429.361 · Electric Costs	-471.57
			429.361 · Electric Costs	-847.70
			429.361 · Electric Costs	-115.19
			429.361 · Electric Costs	-3,331.15
			429.361 · Electric Costs	-166.21
TOTAL				-6,040.01
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.365 · Sludge Hauling	-356.00
TOTAL				-356.00
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>TELESYSTEM</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.321 · Telephone Expenses	-347.73
TOTAL				-347.73
<b>Bill Pmt -Check</b>	<b>02/20/2024</b>	<b>Verizon - 49</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	02/20/2024		429.321 · Telephone Expenses	-45.54
TOTAL				-45.54